

Ændringer med virkning i dag / Changes effective as from today: 30-10-2009**OBLIGATIONER / BONDS**

| | Orderbook ID | Isin | Kort navn / Name | Nominel rente / Nom. interest | Sidste termin / Maturity | Ydelsesrække / Cash flow |
|---------------|--------------|--------------|---------------------|----------------------------------|-----------------------------|-----------------------------|
| FØR / BEFORE | 31850 | DK0030015128 | Scandi III S | 1,949000 | 01-11-2015 | |
| EFTER / AFTER | | | | 1,351500 | -- -- | -- -- |

Papirændringer til / Changes in securities from: 02-11-2009

Nye papirer til notering / New securities: 02-11-2009

OBLIGATIONER / BONDS

| Orderbk. id | Isin | Kort navn / Name | Nominal rente / Nom. interest | Sidste termin / Maturity | Antal terminer / No. of payments/year | Stykstørrelse / Denomination | Låntype / Type of loan |
|-------------|--------------|---------------------|----------------------------------|-----------------------------|--|---------------------------------|---------------------------|
| 70467 | DK0002022748 | Nordea INK | 2,000000 | 01-01-2011 | 1 | ,01 | 04: Fast lån |
| 70470 | DK0002022821 | Nordea INK | 2,000000 | 01-01-2012 | 1 | ,01 | 04: Fast lån |
| 70473 | DK0002022904 | Nordea INK | 2,000000 | 01-01-2013 | 1 | ,01 | 04: Fast lån |
| 70477 | DK0002023043 | Nordea INK | 2,000000 | 01-01-2014 | 1 | ,01 | 04: Fast lån |
| 70480 | DK0002023126 | Nordea INK | 2,000000 | 01-01-2015 | 1 | ,01 | 04: Fast lån |
| 70602 | LU0462806521 | NordeaEURink | 1,000000 | 01-01-2011 | 1 | ,01 | 04: Fast lån |
| 70606 | LU0462807255 | NordeaEURink | 2,000000 | 01-01-2012 | 1 | ,01 | 04: Fast lån |
| 70609 | LU0462807412 | NordeaEURink | 2,000000 | 01-01-2013 | 1 | ,01 | 04: Fast lån |
| 70612 | LU0462807685 | NordeaEURink | 4,000000 | 01-01-2020 | 1 | ,01 | 04: Fast lån |

Papirer til sletning / Securities to be deleted: 02-11-2009**OBLIGATIONER / BONDS**

| Orderbk. id | Isin | Kort navn / Name | Nominel rente / Nom. interest | Sidste termin / Maturity | Orderbk. id | Isin | Kort navn / Name | Nominel rente / Nom. interest | Sidste termin / Maturity |
|-------------|--------------|---------------------|----------------------------------|-----------------------------|-------------|------|---------------------|----------------------------------|-----------------------------|
| 9886 | DK0009604464 | INK 55.s.S | 5,000000 | 01-11-2009 | | | | | |